



# Campaign Finance Report

## NAVAJO COUNTY REPUBLICAN COMMITTEE Committee #: 1541

Treasurer: BECKY GIBSON  
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## 2004 January 31st Report

Election Cycle: 2003-2004  
Date Filed: February 2, 2004  
Reporting Period: November 26, 2002-December 31, 2003

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,593.27
Total Cash Receipts this Reporting Period:	\$4,285.50
Total Cash Disbursements this Reporting Period:	\$7,334.31
Cash Balance at End of Reporting Period:	\$8,544.46

Report ID: 5872

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$775.00	\$0.00	\$775.00	\$775.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$3,510.50	\$0.00	\$3,510.50	\$3,510.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$4,285.50	\$0.00	\$4,285.50	\$4,285.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$7,334.31	\$7,334.31	\$7,334.31
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$7,334.31	\$7,334.31	\$7,334.31
Bill Payments for Previous Expenditures	D1	\$7,334.31		\$7,334.31	\$7,334.31
<b>Total Cash Disbursed</b>		\$7,334.31			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	BOWEN, BILL	03/08/2003	\$35.00	\$35.00
<b>Address:</b>	5059 Sweeping Vista Dr, Pinetop, AZ 85935		Cash	
<b>Name:</b>	BOWEN, CARLA	03/08/2003	\$40.00	\$40.00
<b>Address:</b>	5059 Sweeping Vista Dr, Pinetop, AZ 85935		Cash	
<b>Occupation:</b>	REALTOR			
<b>Name:</b>	GRAHAM, ALICE, V	03/08/2003	\$50.00	\$50.00
<b>Address:</b>	2303 N Park Dr, Winslow, AZ 86047		Cash	
<b>Name:</b>	LANGLAND, GAYLE F	03/08/2003	\$50.00	\$50.00
<b>Address:</b>	PO Box 3668, Pinetop, AZ 85935		Cash	
<b>Name:</b>	MCCALL, PHYLLIS	03/08/2003	\$150.00	\$150.00
<b>Address:</b>	PO Box 116, Snowflake, AZ 85937		Cash	
<b>Occupation:</b>	RETIRED			
<b>Name:</b>	WHITE, THOMAS T	03/08/2003	\$50.00	\$50.00
<b>Address:</b>	PO Box 3120, Show Low, AZ 85902		Cash	
<b>Name:</b>	WILSON, SISTER MICHAEL C	03/08/2003	\$50.00	\$50.00
<b>Address:</b>	PO Box 902, Winslow, AZ 86047		Cash	
<b>Occupation:</b>	CATHOLIC NUN			
<b>Name:</b>	COOLEY, DWAYNE	08/27/2003	\$35.00	\$35.00
<b>Address:</b>	PO Box 905, Heber, AZ 85928		Cash	
<b>Name:</b>	COOLEY, JUDY	08/27/2003	\$40.00	\$40.00
<b>Address:</b>	PO Box 905, Heber, AZ 85928		Cash	
<b>Name:</b>	GLEASON, LOWELL S	08/27/2003	\$75.00	\$75.00
<b>Address:</b>	14914 W Antelope Dr, Sun City West, AZ 85375		Cash	
<b>Name:</b>	TENNEY, LEWIS	08/27/2003	\$75.00	\$75.00
<b>Address:</b>	PO Box 219, Heber, AZ 85928		Cash	
<b>Name:</b>	TENNEY, MARY	08/27/2003	\$75.00	\$75.00
<b>Address:</b>	PO Box 219, Heber, AZ 85928		Cash	
<b>Name:</b>	WILLIS, FLAKE	08/27/2003	\$50.00	\$50.00
<b>Address:</b>	77 WEST 2ND NORTH, SNOWFLAKE, AZ 85937		Cash	
<b>Occupation:</b>	RETIRED			
Total of Individual Contributions			\$775.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$775.00	

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	03/08/2003	\$1,985.00	\$3,510.50
<b>Address:</b>			Cash	
<b>Memo:</b>	Lincoln Day Dinner Donations			
<b>Name:</b>	Multiple Contributors	05/16/2003	\$100.00	\$3,510.50
<b>Address:</b>			Cash	
<b>Memo:</b>	Donations to Party			
<b>Name:</b>	Multiple Contributors	08/27/2003	\$1,425.50	\$3,510.50
<b>Address:</b>			Cash	
<b>Memo:</b>	August Fund Raiser			
Total of Small Contributions			\$3,510.50	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$3,510.50	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	LICANO'S MEXICAN FOOD & STEAKHOUSE	01/01/2003	\$225.00	\$1,857.37
<b>Address:</b>	PO Box 579, , Show Low, AZ 85901		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Deposit for Mar 8, 2003 Lincoln Day Dinner			
<b>Name:</b>	FRONTIER A CITIZEN'S COMMUNICATIONS CO	01/07/2003	\$935.80	\$935.80
<b>Address:</b>	PO Box 340, , Elk Grove, CA 95759		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Phone Bank Elections 2003 to be reimbursed by State Rep Party			
<b>Name:</b>	ALLEN, SYLVIA	01/09/2003	\$5.00	\$356.90
<b>Address:</b>	P O BOX, HEBER, AZ 85928		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Thank you cards			
<b>Name:</b>	OFFICE MARKET	01/09/2003	\$6.49	\$43.14
<b>Address:</b>	MAIN ST, SNOWFLAKE, AZ 85937		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Card Stock for Tickets for Mar 8, 2003			
<b>Name:</b>	ALLEN, SYLVIA	01/30/2003	\$49.79	\$356.90
<b>Address:</b>	P O BOX, HEBER, AZ 85928		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Reimb for copies for State Rep Meeting			
<b>Name:</b>	COOLEY, JUDY	01/30/2003	\$46.00	\$653.58
<b>Address:</b>	P O BOX, HEBER, AZ 85928		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Reimburse for postage for monthly mailings			
<b>Name:</b>	SEVENTH AVENUE	01/30/2003	\$61.80	\$61.80
<b>Address:</b>	PO Box 2819, , Monroe, WI 53566		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Thank you gifts for P Collins and P McCall			
<b>Name:</b>	ALCO	02/01/2003	\$30.23	\$30.23
<b>Address:</b>	MAIN ST, TAYLOR, AZ 85939		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	office supplies			
<b>Name:</b>	WELLS FARGO BANK	02/01/2003	\$22.00	\$62.75
<b>Address:</b>	MAIN ST, SNOWFLAKE, AZ 85937		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	fee for account to return checks for Feb 2002-Dec 2002			
<b>Name:</b>	WELLS FARGO BANK	02/01/2003	\$16.75	\$62.75
<b>Address:</b>	MAIN ST, SNOWFLAKE, AZ 85937		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	purchase of checks			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	WELLS FARGO BANK	02/01/2003	\$2.00	\$62.75
<b>Address:</b>	MAIN ST, SNOWFLAKE, AZ 85937		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	fee for return of checks on this account			
<b>Name:</b>	MCCALL, PHYLLIS	02/04/2003	\$54.00	\$54.00
<b>Address:</b>	CONCHO RD, SNOWFLAKE, AZ 85937		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	reimburse for postage for meeting notices			
<b>Name:</b>	KVSL RADIO	02/18/2003	\$428.40	\$428.40
<b>Address:</b>	PO Box 3000, , Show Low, AZ 85901		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Lincoln Dad Dinner Announcements			
<b>Name:</b>	ALLEN, SYLVIA	02/26/2003	\$36.39	\$356.90
<b>Address:</b>	P O BOX, HEBER, AZ 85928		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Reimburse additional copies for the State Rep Meeting			
<b>Name:</b>	BEST WESTERN SAWMILL INN	02/26/2003	\$50.90	\$50.90
<b>Address:</b>	PO Box 730, , Heber, AZ 85928		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Lodging for speaker Shirly Whitlock			
<b>Name:</b>	WHITLOCK, SHIRLEY	02/26/2003	\$30.00	\$30.00
<b>Address:</b>	STREET, MESA, AZ 85212		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Gasoline expense to be speaker at monthly meeting			
<b>Name:</b>	ALLEN, SYLVIA	03/08/2003	\$49.31	\$356.90
<b>Address:</b>	P O BOX, HEBER, AZ 85928		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Reimbursement for cake for Mar 8, 2003 Dinner			
<b>Name:</b>	LICANO'S MEXICAN FOOD & STEAKHOUSE	03/08/2003	\$1,632.37	\$1,857.37
<b>Address:</b>	PO Box 579, , Show Low, AZ 85901		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Lincoln Day			
<b>Name:</b>	SHUMWAY, JOAN	03/08/2003	\$155.61	\$155.61
<b>Address:</b>	P O BOX, HOLBROOK, AZ 86025		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Reimbursement for centerpieces for Lincoln Day Dinner			
<b>Name:</b>	CRYSTAL TECH WEB HOSTING	04/15/2003	\$49.85	\$49.85
<b>Address:</b>	6135 N 7th St, , Phoenix, AZ 85014		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Web site creation			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	FAUROT, WILLIAM	04/23/2003	\$55.70	\$55.70
<b>Address:</b>	220 S 12th Ave, # A, Show Low, AZ 85901		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Reimburse for signs from High 5 Designs			
<b>Name:</b>	VFW 9907	04/23/2003	\$25.00	\$25.00
<b>Address:</b>	P O BOX, SHOW LOW, AZ 85901		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Used VFW Hall for monthly meeting			
<b>Name:</b>	ROCKY MOUNTAIN COMMUNICATIONS	05/21/2003	\$248.99	\$248.99
<b>Address:</b>	PO Box 4154, , Pinetop, AZ 85935		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	install multiple phone lines Election Headquarters			
<b>Name:</b>	JOYCE ANN'S FLOWER SHOP	07/10/2003	\$54.05	\$54.05
<b>Address:</b>	681 S Main St, , Snowflake, AZ 85937		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Lee Romney Funeral/Committeeman			
<b>Name:</b>	ALLEN, SYLVIA	08/27/2003	\$216.41	\$356.90
<b>Address:</b>	P O BOX, HEBER, AZ 85928		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	supplies for August Fund Raising Dinner 08-27-03			
<b>Name:</b>	ARMOUR GOMEZ	08/27/2003	\$500.00	\$500.00
<b>Address:</b>	P O BOX, LAKESIDE, AZ 85929		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	August Fund Raising Dinner			
<b>Name:</b>	SNOWFLAKE USD#5 GRAPHIC ARTS	09/11/2003	\$15.24	\$15.24
<b>Address:</b>	682 W School Bus Ln, , Snowflake, AZ 85937		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	2 reams of legal paper			
<b>Name:</b>	OFFICE MARKET	10/08/2003	\$36.65	\$43.14
<b>Address:</b>	MAIN ST, SNOWFLAKE, AZ 85937		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	mailing labels			
<b>Name:</b>	COOLEY, JUDY	10/14/2003	\$198.42	\$653.58
<b>Address:</b>	P O BOX, HEBER, AZ 85928		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Reimburse for mailing labels			
<b>Name:</b>	U.S. POST OFFICE	10/14/2003	\$1,110.00	\$1,665.00
<b>Address:</b>	OFF MAIN ST, SNOWFLAKE, AZ 85937		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	3000 stamps for new club mailing			

**Schedule E1 - Operating expenses**

	<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b> U.S. POST OFFICE	10/14/2003	\$555.00	\$1,665.00
<b>Address:</b> OFF MAIN ST, SNOWFLAKE, AZ 85937		Terms	
<b>Trans. Type:</b> Purchase on Terms			
<b>Memo:</b> 1500 stamps for new club mailing			
<b>Name:</b> COOLEY, JUDY	10/16/2003	\$409.16	\$653.58
<b>Address:</b> P O BOX, HEBER, AZ 85928		Terms	
<b>Trans. Type:</b> Purchase on Terms			
<b>Memo:</b> Reimburse for printing postcards, postcards, \$.24 stamps			
<b>Name:</b> WELLS FARGO BANK	12/31/2003	\$22.00	\$62.75
<b>Address:</b> MAIN ST, SNOWFLAKE, AZ 85937		Terms	
<b>Trans. Type:</b> Purchase on Terms			
<b>Memo:</b> 2003 fees Feb-Dec2003			
Total of Operating Expenses		\$7,334.31	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$7,334.31	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b> LICANO'S MEXICAN FOOD & STEAKHOUSE Original Amount of Debt: \$225.00 Original Transaction Date: 01/01/2003	01/01/2003	\$225.00
Bill Payment	01/01/2003	(\$225.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> FRONTIER A CITIZEN'S COMMUNICATIONS CO Original Amount of Debt: \$935.80 Original Transaction Date: 01/07/2003	01/07/2003	\$935.80
Bill Payment	01/07/2003	(\$935.80)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> OFFICE MARKET Original Amount of Debt: \$6.49 Original Transaction Date: 01/09/2003	01/09/2003	\$6.49
Bill Payment	01/09/2003	(\$6.49)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> ALLEN, SYLVIA Original Amount of Debt: \$5.00 Original Transaction Date: 01/09/2003	01/09/2003	\$5.00
Bill Payment	01/09/2003	(\$5.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> SEVENTH AVENUE Original Amount of Debt: \$61.80 Original Transaction Date: 01/30/2003	01/30/2003	\$61.80
Bill Payment	01/30/2003	(\$61.80)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> ALLEN, SYLVIA Original Amount of Debt: \$49.79 Original Transaction Date: 01/30/2003	01/30/2003	\$49.79
Bill Payment	01/30/2003	(\$49.79)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> COOLEY, JUDY	01/30/2003	\$46.00

**1541 NAVAJO COUNTY REPUBLICAN COMMITTEE**
**January 31st Report**

Covers 11/26/2002 to 12/31/2003

Original Amount of Debt: \$46.00		
Original Transaction Date: 01/30/2003		
Bill Payment	01/30/2003	(\$46.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	02/01/2003	\$30.23
ALCO		
Original Amount of Debt: \$30.23		
Original Transaction Date: 02/01/2003		
Bill Payment	02/01/2003	(\$30.23)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	02/01/2003	\$22.00
WELLS FARGO BANK		
Original Amount of Debt: \$22.00		
Original Transaction Date: 02/01/2003		
Bill Payment	02/01/2003	(\$22.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	02/01/2003	\$16.75
WELLS FARGO BANK		
Original Amount of Debt: \$16.75		
Original Transaction Date: 02/01/2003		
Bill Payment	02/01/2003	(\$16.75)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	02/01/2003	\$2.00
WELLS FARGO BANK		
Original Amount of Debt: \$2.00		
Original Transaction Date: 02/01/2003		
Bill Payment	02/01/2003	(\$2.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	02/04/2003	\$54.00
MCCALL, PHYLLIS		
Original Amount of Debt: \$54.00		
Original Transaction Date: 02/04/2003		
Bill Payment	02/04/2003	(\$54.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	02/18/2003	\$428.40
KVSL RADIO		
Original Amount of Debt: \$428.40		
Original Transaction Date: 02/18/2003		
Bill Payment	02/18/2003	(\$428.40)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	02/26/2003	\$50.90
BEST WESTERN SAWMILL INN		

**1541 NAVAJO COUNTY REPUBLICAN COMMITTEE**
**January 31st Report**

Covers 11/26/2002 to 12/31/2003

Original Amount of Debt: \$50.90		
Original Transaction Date: 02/26/2003		
Bill Payment	02/26/2003	(\$50.90)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	02/26/2003	\$30.00
WHITLOCK, SHIRLEY		
Original Amount of Debt: \$30.00		
Original Transaction Date: 02/26/2003		
Bill Payment	02/26/2003	(\$30.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	02/26/2003	\$36.39
ALLEN, SYLVIA		
Original Amount of Debt: \$36.39		
Original Transaction Date: 02/26/2003		
Bill Payment	02/26/2003	(\$36.39)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	03/08/2003	\$1,632.37
LICANO'S MEXICAN FOOD & STEAKHOUSE		
Original Amount of Debt: \$1,632.37		
Original Transaction Date: 03/08/2003		
Bill Payment	03/08/2003	(\$1,632.37)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	03/08/2003	\$155.61
SHUMWAY, JOAN		
Original Amount of Debt: \$155.61		
Original Transaction Date: 03/08/2003		
Bill Payment	03/08/2003	(\$155.61)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	03/08/2003	\$49.31
ALLEN, SYLVIA		
Original Amount of Debt: \$49.31		
Original Transaction Date: 03/08/2003		
Bill Payment	03/08/2003	(\$49.31)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	04/15/2003	\$49.85
CRYSTAL TECH WEB HOSTING		
Original Amount of Debt: \$49.85		
Original Transaction Date: 04/15/2003		
Bill Payment	04/15/2003	(\$49.85)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	04/23/2003	\$25.00
VFW 9907		

**1541 NAVAJO COUNTY REPUBLICAN COMMITTEE**
**January 31st Report**

Covers 11/26/2002 to 12/31/2003

Original Amount of Debt: \$25.00		
Original Transaction Date: 04/23/2003		
Bill Payment	04/23/2003	(\$25.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	04/23/2003	\$55.70
FAUROT, WILLIAM		
Original Amount of Debt: \$55.70		
Original Transaction Date: 04/23/2003		
Bill Payment	05/19/2003	(\$55.70)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	05/21/2003	\$248.99
ROCKY MOUNTAIN COMMUNICATIONS		
Original Amount of Debt: \$248.99		
Original Transaction Date: 05/21/2003		
Bill Payment	02/21/2003	(\$248.99)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	07/10/2003	\$54.05
JOYCE ANN'S FLOWER SHOP		
Original Amount of Debt: \$54.05		
Original Transaction Date: 07/10/2003		
Bill Payment	07/10/2003	(\$54.05)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	08/27/2003	\$500.00
ARMOUR GOMEZ		
Original Amount of Debt: \$500.00		
Original Transaction Date: 08/27/2003		
Bill Payment	08/27/2003	(\$500.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	08/27/2003	\$216.41
ALLEN, SYLVIA		
Original Amount of Debt: \$216.41		
Original Transaction Date: 08/27/2003		
Bill Payment	08/27/2003	(\$216.41)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	09/11/2003	\$15.24
SNOWFLAKE USD#5 GRAPHIC ARTS		
Original Amount of Debt: \$15.24		
Original Transaction Date: 09/11/2003		
Bill Payment	09/11/2003	(\$15.24)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	10/08/2003	\$36.65
OFFICE MARKET		

## 1541 NAVAJO COUNTY REPUBLICAN COMMITTEE

January 31st Report

Covers 11/26/2002 to 12/31/2003

Original Amount of Debt: \$36.65		
Original Transaction Date: 10/08/2003		
Bill Payment	10/08/2003	(\$36.65)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	10/14/2003	\$1,110.00
U.S. POST OFFICE		
Original Amount of Debt: \$1,110.00		
Original Transaction Date: 10/14/2003		
Bill Payment	10/14/2003	(\$1,110.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	10/14/2003	\$555.00
U.S. POST OFFICE		
Original Amount of Debt: \$555.00		
Original Transaction Date: 10/14/2003		
Bill Payment	10/14/2003	(\$555.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	10/14/2003	\$198.42
COOLEY, JUDY		
Original Amount of Debt: \$198.42		
Original Transaction Date: 10/14/2003		
Bill Payment	10/14/2003	(\$198.42)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	10/16/2003	\$409.16
COOLEY, JUDY		
Original Amount of Debt: \$409.16		
Original Transaction Date: 10/16/2003		
Bill Payment	10/16/2003	(\$409.16)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	12/31/2003	\$22.00
WELLS FARGO BANK		
Original Amount of Debt: \$22.00		
Original Transaction Date: 12/31/2003		
Bill Payment	12/31/2003	(\$22.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
Total of Outstanding Debt Before Adjustments		\$7,334.31
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$7,334.31
Total of Outstanding Debt After Adjustments		\$0.00

